

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Foundations Associates

Parent Record # 3953

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FOUNDATIONS ASSOCIATES	GR0415464	FOUNDATIONS ASSOCIATES	33908	923	D	2/18/2005	3,326.00
Summary for 'REF DOC NUMBER' = GR0415464 (1 detail record)							
Total for GR0415464							3,326.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FOUNDATIONS ASSOCIATES	GR0516266	FOUNDATIONS ASSOCIATES	33908	103	D	9/10/2004	21,590.00
FOUNDATIONS ASSOCIATES	GR0516266	FOUNDATIONS ASSOCIATES	33908	103	D	10/11/2004	1,935.00
FOUNDATIONS ASSOCIATES	GR0516266	FOUNDATIONS ASSOCIATES	33908	103	D	10/11/2004	30,183.00
FOUNDATIONS ASSOCIATES	GR0516266	FOUNDATIONS ASSOCIATES	33908	103	D	11/10/2004	26,899.00
FOUNDATIONS ASSOCIATES	GR0516266	FOUNDATIONS ASSOCIATES	33908	103	D	12/1/2004	33,073.00
FOUNDATIONS ASSOCIATES	GR0516266	FOUNDATIONS ASSOCIATES	33908	103	D	12/21/2004	23,232.00
FOUNDATIONS ASSOCIATES	GR0516266	FOUNDATIONS ASSOCIATES	33908	103	D	1/21/2005	28,210.00
FOUNDATIONS ASSOCIATES	GR0516266	FOUNDATIONS ASSOCIATES	33908	103	D	2/15/2005	5,332.00
FOUNDATIONS ASSOCIATES	GR0516266	FOUNDATIONS ASSOCIATES	33908	103	D	2/15/2005	22,471.00
FOUNDATIONS ASSOCIATES	GR0516266	FOUNDATIONS ASSOCIATES	33908	103	D	3/21/2005	25,912.00
FOUNDATIONS ASSOCIATES	GR0516266	FOUNDATIONS ASSOCIATES	33908	103	D	4/27/2005	22,825.00
FOUNDATIONS ASSOCIATES	GR0516266	FOUNDATIONS ASSOCIATES	33908	103	D	6/30/2005	1,308.00
FOUNDATIONS ASSOCIATES	GR0516266	FOUNDATIONS ASSOCIATES	33908	103	D	6/30/2005	15,494.00

FOUNDATIONS ASSOCIATES	GR0516266	FOUNDATIONS ASSOCIATES	33908	103	D	6/30/2005	7,400.00
FOUNDATIONS ASSOCIATES	GR0516266	FOUNDATIONS ASSOCIATES	33908	450	G	6/30/2005	1,425.00
FOUNDATIONS ASSOCIATES	GR0516266	FOUNDATIONS ASSOCIATES	33908	450	G	6/30/2005	67,324.00
Summary for 'REF DOC NUMBER' = GR0516266 (16 detail records)							
Total for GR0516266							334,613.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FOUNDATIONS ASSOCIATES	GR0516267	FOUNDATIONS ASSOCIATES	33908	103	D	9/10/2004	39,022.00
FOUNDATIONS ASSOCIATES	GR0516267	FOUNDATIONS ASSOCIATES	33908	103	D	10/11/2004	41,368.00
FOUNDATIONS ASSOCIATES	GR0516267	FOUNDATIONS ASSOCIATES	33908	103	D	11/10/2004	42,817.00
FOUNDATIONS ASSOCIATES	GR0516267	FOUNDATIONS ASSOCIATES	33908	103	D	12/1/2004	49,352.00
FOUNDATIONS ASSOCIATES	GR0516267	FOUNDATIONS ASSOCIATES	33908	103	D	12/21/2004	37,038.00
FOUNDATIONS ASSOCIATES	GR0516267	FOUNDATIONS ASSOCIATES	33908	103	D	1/21/2005	38,014.00
FOUNDATIONS ASSOCIATES	GR0516267	FOUNDATIONS ASSOCIATES	33908	103	D	2/15/2005	36,637.00
FOUNDATIONS ASSOCIATES	GR0516267	FOUNDATIONS ASSOCIATES	33908	103	D	3/21/2005	41,239.00
FOUNDATIONS ASSOCIATES	GR0516267	FOUNDATIONS ASSOCIATES	33908	103	D	4/27/2005	52,382.00
FOUNDATIONS ASSOCIATES	GR0516267	FOUNDATIONS ASSOCIATES	33908	103	D	5/20/2005	65,897.00
FOUNDATIONS ASSOCIATES	GR0516267	FOUNDATIONS ASSOCIATES	33908	103	D	6/30/2005	44,004.00
FOUNDATIONS ASSOCIATES	GR0516267	FOUNDATIONS ASSOCIATES	33908	450	G	6/30/2005	48,197.00
Summary for 'REF DOC NUMBER' = GR0516267 (12 detail records)							
Total for GR0516267							535,967.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FOUNDATIONS ASSOCIATES	GR0516277	FOUNDATIONS ASSOCIATES	33908	103	D	9/10/2004	4,902.00
FOUNDATIONS ASSOCIATES	GR0516277	FOUNDATIONS ASSOCIATES	33908	103	D	10/11/2004	4,576.00

FOUNDATIONS ASSOCIATES	GR0516277	FOUNDATIONS ASSOCIATES	33908	103	D	11/10/2004	4,645.00
FOUNDATIONS ASSOCIATES	GR0516277	FOUNDATIONS ASSOCIATES	33908	103	D	12/1/2004	6,039.00
FOUNDATIONS ASSOCIATES	GR0516277	FOUNDATIONS ASSOCIATES	33908	103	D	12/21/2004	4,832.00
FOUNDATIONS ASSOCIATES	GR0516277	FOUNDATIONS ASSOCIATES	33908	103	D	1/21/2005	5,250.00
FOUNDATIONS ASSOCIATES	GR0516277	FOUNDATIONS ASSOCIATES	33908	103	D	2/15/2005	4,870.00
FOUNDATIONS ASSOCIATES	GR0516277	FOUNDATIONS ASSOCIATES	33908	103	D	3/21/2005	5,016.00
FOUNDATIONS ASSOCIATES	GR0516277	FOUNDATIONS ASSOCIATES	33908	103	D	4/27/2005	5,573.00
FOUNDATIONS ASSOCIATES	GR0516277	FOUNDATIONS ASSOCIATES	33908	103	D	5/20/2005	7,604.00
FOUNDATIONS ASSOCIATES	GR0516277	FOUNDATIONS ASSOCIATES	33908	103	D	6/30/2005	4,394.00
FOUNDATIONS ASSOCIATES	GR0516277	FOUNDATIONS ASSOCIATES	33908	450	G	6/30/2005	7,029.00
Summary for 'REF DOC NUMBER' = GR0516277 (12 detail records)							
Total for GR0516277							64,730.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FOUNDATIONS ASSOCIATES	GR0516373	FOUNDATIONS ASSOCIATES	33908	103	D	9/10/2004	16,500.00
FOUNDATIONS ASSOCIATES	GR0516373	FOUNDATIONS ASSOCIATES	33908	103	D	10/11/2004	15,095.00
FOUNDATIONS ASSOCIATES	GR0516373	FOUNDATIONS ASSOCIATES	33908	103	D	11/10/2004	15,720.00
FOUNDATIONS ASSOCIATES	GR0516373	FOUNDATIONS ASSOCIATES	33908	103	D	12/1/2004	27,243.00
FOUNDATIONS ASSOCIATES	GR0516373	FOUNDATIONS ASSOCIATES	33908	103	D	12/21/2004	12,861.00
FOUNDATIONS ASSOCIATES	GR0516373	FOUNDATIONS ASSOCIATES	33908	103	D	2/7/2005	11,239.00
FOUNDATIONS ASSOCIATES	GR0516373	FOUNDATIONS ASSOCIATES	33908	103	D	2/15/2005	11,934.00
FOUNDATIONS ASSOCIATES	GR0516373	FOUNDATIONS ASSOCIATES	33908	103	D	3/21/2005	11,508.00
FOUNDATIONS ASSOCIATES	GR0516373	FOUNDATIONS ASSOCIATES	33908	103	D	4/27/2005	11,098.00
FOUNDATIONS ASSOCIATES	GR0516373	FOUNDATIONS ASSOCIATES	33908	103	D	5/20/2005	11,709.00

FOUNDATIONS ASSOCIATES	GR0516373	FOUNDATIONS ASSOCIATES	33908	103	D	6/30/2005	11,184.00
FOUNDATIONS ASSOCIATES	GR0516373	FOUNDATIONS ASSOCIATES	33908	450	G	6/30/2005	35,000.00
Summary for 'REF DOC NUMBER' = GR0516373 (12 detail records)							
Total for GR0516373							191,091.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FOUNDATIONS ASSOCIATES	GR0516451	FOUNDATIONS ASSOCIATES	34344	103	D	8/13/2004	28,700.00
FOUNDATIONS ASSOCIATES	GR0516451	FOUNDATIONS ASSOCIATES	34344	103	D	8/24/2004	19,700.00
FOUNDATIONS ASSOCIATES	GR0516451	FOUNDATIONS ASSOCIATES	34344	103	D	9/14/2004	46,470.00
FOUNDATIONS ASSOCIATES	GR0516451	FOUNDATIONS ASSOCIATES	34344	103	D	10/19/2004	84,790.00
FOUNDATIONS ASSOCIATES	GR0516451	FOUNDATIONS ASSOCIATES	34344	103	D	11/12/2004	89,150.00
FOUNDATIONS ASSOCIATES	GR0516451	FOUNDATIONS ASSOCIATES	34344	103	D	12/13/2004	56,470.00
FOUNDATIONS ASSOCIATES	GR0516451	FOUNDATIONS ASSOCIATES	34344	103	D	1/20/2005	72,970.00
FOUNDATIONS ASSOCIATES	GR0516451	FOUNDATIONS ASSOCIATES	34344	103	D	2/11/2005	29,830.00
FOUNDATIONS ASSOCIATES	GR0516451	FOUNDATIONS ASSOCIATES	34344	103	D	3/17/2005	33,990.00
FOUNDATIONS ASSOCIATES	GR0516451	FOUNDATIONS ASSOCIATES	34344	103	D	4/26/2005	12,420.00
FOUNDATIONS ASSOCIATES	GR0516451	FOUNDATIONS ASSOCIATES	34344	103	D	6/6/2005	87,980.00
FOUNDATIONS ASSOCIATES	GR0516451	FOUNDATIONS ASSOCIATES	34344	103	D	6/22/2005	83,770.00
FOUNDATIONS ASSOCIATES	GR0516451	FOUNDATIONS ASSOCIATES	34344	103	D	6/27/2005	1,414.00
FOUNDATIONS ASSOCIATES	GR0516451	FOUNDATIONS ASSOCIATES	34344	103	D	6/28/2005	1,414.00
FOUNDATIONS ASSOCIATES	GR0516451	FOUNDATIONS ASSOCIATES	34344	103	D	6/28/2005	8,692.00
FOUNDATIONS ASSOCIATES	GR0516451	FOUNDATIONS ASSOCIATES	34344	103	D	6/28/2005	7,336.00
FOUNDATIONS ASSOCIATES	GR0516451	FOUNDATIONS ASSOCIATES	34344	450	G	6/30/2005	37,904.00
Summary for 'REF DOC NUMBER' = GR0516451 (17 detail records)							
Total for GR0516451							703,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
FOUNDATIONS ASSOCIATES	Z04019694	FOUNDATIONS ASSOCIATES	34109	103	D	1/24/2005	1,233.91
Summary for 'REF DOC NUMBER' = Z04019694 (1 detail record)							
Total for Z04019694							1,233.91